

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
ABILENE DIVISION**

In re: RINGO DRILLING I, LP

§ Case No. 14-101047-RLJ

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

HARVEY L. MORTON, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$3,125,471.16</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$5,108,783.62</u>	Claims Discharged Without Payment: <u>\$13,694,728.07</u>
Total Expenses of Administration: <u>\$1,033,291.95</u>	

3) Total gross receipts of \$ 6,142,075.57 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$6,142,075.57 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$9,599,997.13	\$4,816,952.34	\$4,816,952.34
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	1,033,291.95	1,033,291.95	1,033,291.95
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	1,085,195.70	2,896,555.97	2,896,555.97	291,831.28
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	8,733,641.92	10,528,649.14	7,099,189.63	0.00
<b>TOTAL DISBURSEMENTS</b>	\$9,818,837.62	\$24,058,494.19	\$15,845,989.89	\$6,142,075.57

4) This case was originally filed under Chapter 7 on May 27, 2014.  
The case was pending for 70 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/29/2020 By: /s/HARVEY L. MORTON  
Trustee, Bar No.: 14560000

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Utility Refund	1221-000	29.08
Capital Credits	1221-000	3,381.97
EQUIPMENT REFUNDS	1221-000	8,810.03
26.524 acres in Taylor County	1110-000	700,208.20
Payroll Acct - Chase Bank	1129-000	1,519.62
Accounts Receivable	1121-000	10,917.00
Enterprise Fleet Mgmt	1121-000	10,081.80
Travelers CL Return Premium	1129-000	82,037.00
12 drilling rigs, etc	1129-000	5,280,330.15
ALLY	1229-000	8,081.85
Adversary - North American Drilling Corp	1249-000	30,000.00
Gossett, Harrison Trust Account Funds	1290-000	6,630.87
Insurance Premium Refund	1290-000	48.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$6,142,075.57</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5 -2	Taylor CAD	4700-000	N/A	17,611.79	0.00	0.00
6 -2	Tom Green CAD	4700-000	N/A	6,529.31	6,529.31	6,529.31
49	Elmo Moore	4110-000	N/A	123,181.06	0.00	0.00
54	Jones County Appraisal District	4700-000	N/A	81.09	81.09	81.09
62	Community National Bank	4210-000	N/A	4,642,251.94	0.00	0.00
100	Stonewall County	4700-000	N/A	25.75	25.75	25.75
	Community National Bank	4110-000	N/A	412,300.00	412,300.00	412,300.00
	ELMO MOORE	4110-000	N/A	123,181.06	123,181.06	123,181.06
	TAYLOR COUNTY APPRAISAL DISTRICT	4700-000	N/A	14,529.55	14,529.55	14,529.55
	COMMUNITY NATIONAL BANK	4210-000	N/A	4,185,305.58	4,185,305.58	4,185,305.58
	WELLS FARGO FINANCIAL SERVICES	4210-000	N/A	75,000.00	75,000.00	75,000.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$9,599,997.13</b>	<b>\$4,816,952.34</b>	<b>\$4,816,952.34</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - TAYLOR ELECTRIC COOPERATIVE	2420-000	N/A	5,950.29	5,950.29	5,950.29
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	4,799.00	4,799.00	4,799.00
Other - LITZLER, SEGNER, SHAW & McKENNEY, LLP	3410-000	N/A	11,141.22	11,141.22	11,141.22
Trustee Compensation - HARVEY L. MORTON	2100-000	N/A	207,512.27	207,512.27	207,512.27
Trustee Expenses - HARVEY L. MORTON	2200-000	N/A	1,628.00	1,628.00	1,628.00
Other - ROCHELLE McCULLOUGH, LLP	3210-000	N/A	132,798.08	132,798.08	132,798.08
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	42.94	42.94	42.94
Other - COMMUNITY NATIONAL BANK	2990-000	N/A	58,541.16	58,541.16	58,541.16
Other - TEXAS DEPT. OF MOTOR VEHICLES	2420-000	N/A	38.15	38.15	38.15
Other - TEXAS DEPT OF MOTOR VEHICLES	2420-000	N/A	136.25	136.25	136.25
Other - Rabobank, N.A.	2600-000	N/A	287.04	287.04	287.04
Auctioneer for Trustee Fees (including buyers premiums) - KRUSE ENERGY SERVICES	3610-000	N/A	543,055.00	543,055.00	543,055.00

Other - Rabobank, N.A.	2600-000	N/A	764.70	764.70	764.70
Auctioneer for Trustee Expenses - KRUSE	3620-000	N/A	39,147.18	39,147.18	39,147.18
ENERGY ESCROW ACCOUNT					
Other - Rabobank, N.A.	2600-000	N/A	822.47	822.47	822.47
Other - Rabobank, N.A.	2600-000	N/A	1,004.88	1,004.88	1,004.88
Other - Rabobank, N.A.	2600-000	N/A	886.91	886.91	886.91
Other - Rabobank, N.A.	2600-000	N/A	825.70	825.70	825.70
Other - Rabobank, N.A.	2600-000	N/A	684.57	684.57	684.57
Other - Rabobank, N.A.	2600-000	N/A	653.18	653.18	653.18
Other - Rabobank, N.A.	2600-000	N/A	640.40	640.40	640.40
Other - Rabobank, N.A.	2600-000	N/A	710.42	710.42	710.42
Other - Rabobank, N.A.	2600-000	N/A	687.17	687.17	687.17
Other - Rabobank, N.A.	2600-000	N/A	641.88	641.88	641.88
Other - Rabobank, N.A.	2600-000	N/A	712.53	712.53	712.53
Other - Rabobank, N.A.	2600-000	N/A	670.35	670.35	670.35
Other - Rabobank, N.A.	2600-000	N/A	647.18	647.18	647.18
Other - Rabobank, N.A.	2600-000	N/A	702.52	702.52	702.52
Other - Rabobank, N.A.	2600-000	N/A	521.89	521.89	521.89
Other - Rabobank, N.A.	2600-000	N/A	521.53	521.53	521.53
Other - Rabobank, N.A.	2600-000	N/A	592.99	592.99	592.99
Other - Rabobank, N.A.	2600-000	N/A	520.23	520.23	520.23
Other - Rabobank, N.A.	2600-000	N/A	519.51	519.51	519.51
Other - Rabobank, N.A.	2600-000	N/A	590.42	590.42	590.42
Other - Rabobank, N.A.	2600-000	N/A	517.97	517.97	517.97
Other - Rabobank, N.A.	2600-000	N/A	588.60	588.60	588.60
Other - Rabobank, N.A.	2600-000	N/A	534.24	534.24	534.24
Other - Rabobank, N.A.	2600-000	N/A	515.69	515.69	515.69
Other - Rabobank, N.A.	2600-000	N/A	567.25	567.25	567.25
Other - Rabobank, N.A.	2600-000	N/A	530.87	530.87	530.87
Other - Rabobank, N.A.	2600-000	N/A	566.91	566.91	566.91
Other - Rabobank, N.A.	2600-000	N/A	495.37	495.37	495.37
Other - Rabobank, N.A.	2600-000	N/A	547.70	547.70	547.70
Other - Rabobank, N.A.	2600-000	N/A	494.00	494.00	494.00
Other - Rabobank, N.A.	2600-000	N/A	581.47	581.47	581.47
Other - Rabobank, N.A.	2600-000	N/A	527.77	527.77	527.77

Other - Rabobank, N.A.	2600-000	N/A	509.44	509.44	509.44
Other - Rabobank, N.A.	2600-000	N/A	578.96	578.96	578.96
Other - Rabobank, N.A.	2600-000	N/A	507.93	507.93	507.93
Other - Rabobank, N.A.	2600-000	N/A	559.70	559.70	559.70
Other - Rabobank, N.A.	2600-000	N/A	523.84	523.84	523.84
Other - Rabobank, N.A.	2600-000	N/A	462.69	462.69	462.69
Other - Rabobank, N.A.	2600-000	N/A	518.13	518.13	518.13
Other - Rabobank, N.A.	2600-000	N/A	438.93	438.93	438.93
Other - Rabobank, N.A.	2600-000	N/A	469.65	469.65	469.65
Other - Rabobank, N.A.	2600-000	N/A	444.26	444.26	444.26
Other - Rabobank, N.A.	2600-000	N/A	497.58	497.58	497.58
Other - Rabobank, N.A.	2600-000	N/A	436.54	436.54	436.54
Other - Rabobank, N.A.	2600-000	N/A	481.03	481.03	481.03
Other - Rabobank, N.A.	2600-000	N/A	465.28	465.28	465.28
Other - Rabobank, N.A.	2600-000	N/A	239.79	239.79	239.79
Other - Rabobank, N.A.	2600-000	N/A	282.35	282.35	282.35
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$1,033,291.95	\$1,033,291.95	\$1,033,291.95

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
36P-4	IRS Department of Treasury	5800-000	N/A	762,357.47	762,357.47	73,843.05
39	Texas Workforce Commission	5800-000	N/A	67,142.69	67,142.69	6,503.54
50P	Drill Collar Inspection Services, Inc.	5800-000	39,019.24	1,184.54	1,184.54	114.74
60P	Bill Martin	5300-000	N/A	12,475.00	12,475.00	12,475.00
95P-2	Comptroller of Public Accounts	5800-000	N/A	2,003,389.34	2,003,389.34	194,051.21

98P-2	Comptroller of Public Accounts	5800-000	N/A	50,006.93	50,006.93	4,843.74
NOTFILED	IRS Department of Treasury Ogden, UT 84201-0039	5200-000	819,440.41	N/A	N/A	0.00
NOTFILED	Texas State Comptroller PO BOX 14939	5200-000	52.00	N/A	N/A	0.00
NOTFILED	Texas State Comptroller PO BOX 14948	5200-000	155,543.00	N/A	N/A	0.00
NOTFILED	Texas Workforce Commission PO BOX 149037	5200-000	67,142.69	N/A	N/A	0.00
NOTFILED	Tam Green County Appraisal District	5200-000	3,998.36	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$1,085,195.70	\$2,896,555.97	\$2,896,555.97	\$291,831.28

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Blue Streak Transportation, Inc.	7100-000	269,628.05	301,378.59	301,378.59	0.00
2	Interstate Billing Service Inc	7100-000	112.77	112.77	112.77	0.00
3 -2	Tracer Supply Company, Inc. dba Tracer Inspect. Co	7100-000	N/A	39,959.00	39,959.00	0.00
4	Southwest Oilfield Products Inc.	7100-000	124,383.17	45,692.85	45,692.85	0.00
7	Kelly Hart and Hallman, LLP	7100-000	554,612.03	559,012.53	559,012.53	0.00
8	Corrosion Ltd.	7100-000	7,129.83	7,129.83	7,129.83	0.00
9 -2	Baker Hughes Oilfield Operations, Inc.	7100-000	233,568.04	194,320.72	194,320.72	0.00
10	Tillery & Parks	7100-000	3,068.89	3,068.89	3,068.89	0.00
11	Tillery & Parks	7100-000	N/A	3,068.89	3,068.89	0.00
12	WWL Industries, Inc.	7100-000	N/A	963.00	963.00	0.00
13	Mayfield Paper Company	7100-000	1,497.54	1,497.54	1,497.54	0.00
14	Lone Star Wireline Services LLC	7100-000	13,415.00	13,415.00	13,415.00	0.00
15	Sievers Poly Tanks, LLC	7100-000	715.84	1,363.71	1,363.71	0.00
16	Guice Engineering Inc	7100-000	26,310.00	26,310.00	26,310.00	0.00
17	Hard Band Industries	7100-000	20,418.39	20,418.39	20,418.39	0.00
18	Industrial Outfitters, Inc.	7100-000	6,279.72	6,279.72	6,279.72	0.00
19	Guice Engineering, Inc.	7100-000	N/A	26,310.00	26,310.00	0.00
20	USA Rock Bit, Inc.	7100-000	16,237.50	16,237.50	16,237.50	0.00
21	Ultra Directional Services, LLC	7100-000	136,090.00	139,613.42	139,613.42	0.00
22	Ridgeway Safety-Check Inspection Service Co.	7100-000	566.04	29,380.00	29,380.00	0.00
23	Fuel Source LLC	7100-000	38,564.69	38,564.69	38,564.69	0.00
24	TCI Coatings, Inc.	7100-000	unknown	12,288.34	12,288.34	0.00

25	The Vernon Company	7100-000	6,970.63	7,036.64	7,036.64	0.00
26	National Oilwell Varco	7100-000	N/A	294,529.34	294,529.34	0.00
27	Southern Tire Mart, LLC	7100-000	2,735.62	69,540.18	69,540.18	0.00
28	Texas Mutual Insurance Company	7100-000	31,707.82	83,178.00	83,178.00	0.00
29	Ray and Company, P.C.	7100-000	22,500.00	7,720.00	7,720.00	0.00
30	Mojo Drilling, LLC	7100-000	486,374.58	451,288.60	451,288.60	0.00
31	-2 Cutter Drilling Systems, LP	7100-000	9,594.56	5,578.13	5,578.13	0.00
32	Schlumberger Technology Corporation	7100-000	unknown	194,859.67	194,859.67	0.00
33	Praxair Distribution Inc	7100-000	N/A	18,600.00	18,600.00	0.00
34	Taylor Development Corporation	7100-000	4,020.00	345.19	345.19	0.00
35	WEX Bank	7100-000	60,716.01	59,380.54	59,380.54	0.00
36U-4	IRS Department of Treasury	7100-000	N/A	240,226.51	240,226.51	0.00
37	The Paint and Safety Store, Inc.	7100-000	8,583.36	4,123.01	4,123.01	0.00
38	The Paint and Safety Store, Inc.	7100-000	N/A	4,123.01	4,123.01	0.00
40	O-D Rentals, Inc.	7100-000	1,444.50	1,444.50	1,444.50	0.00
41	Ulterra Drilling Technologies, LP	7100-000	406,733.96	391,562.18	391,562.18	0.00
42	Thomas Petroleum, LLC	7100-000	561,956.10	502,405.55	502,405.55	0.00
43	Ceridian	7100-000	1,399.17	1,403.17	1,403.17	0.00
44	Complete Fishing & Rental Tools	7100-000	54,760.10	57,760.10	57,760.10	0.00
45	Pason Systems USA Corp.	7100-000	N/A	120,190.72	120,190.72	0.00
46	-2 Wells Fargo Equipment Finance, Inc.	7100-000	281,794.79	9,669.63	9,669.63	0.00
47	Coastal Chemical Co., L.L.C.	7100-000	375,839.81	337,755.69	337,755.69	0.00
48	WTG Fuels, Inc. 43641	7100-000	151,100.99	231,423.80	231,423.80	0.00
50U	Drill Collar Inspection Services, Inc.	7100-000	N/A	37,834.70	37,834.70	0.00
51	Wingfoot Commercial Tire Systems LLC	7100-000	2,602.08	2,596.92	2,596.92	0.00
52	Original Services, Inc.	7100-000	356,744.06	387,133.42	387,133.42	0.00
53	Knox Waste Service	7100-000	2,457.94	3,499.16	3,499.16	0.00
55	Gearhart Companies, Inc.	7100-000	45,682.69	45,682.69	45,682.69	0.00
56	Mueller, Inc.	7100-000	4,265.89	4,265.89	4,265.89	0.00
57	American Express Bank, FSB	7100-000	67,062.72	67,029.39	67,029.39	0.00
58	Warren Caterpillar	7100-000	18,356.31	22,562.04	22,562.04	0.00
59	Red's Satellite Services	7100-000	110,000.00	79,643.32	79,643.32	0.00
60U	Bill Martin	7100-000	N/A	162,921.00	162,921.00	0.00
61	BMC Oilfield Supply, LLC	7100-000	38,782.31	38,782.31	38,782.31	0.00



63	Chrysler Capital	7100-000	N/A	55,387.11	55,387.11	0.00
64	Verizon Wireless	7100-000	3,630.39	4,640.95	4,640.95	0.00
65	West Texas Industrial Engines, Inc.	7100-000	60,610.02	74,710.63	74,710.63	0.00
66	Coffey Garage	7100-000	39,335.17	39,335.17	39,335.17	0.00
67	Express Energy Operating Services, L.P.	7100-000	179,848.48	135,886.80	135,886.80	0.00
68	Roberts Truck Center - Attn: Roger S. Cox	7100-000	194,899.67	45,933.13	45,933.13	0.00
69	Derek Ming	7100-000	N/A	3,000,000.00	0.00	0.00
70	J & W Services & Equipment Company, Inc.	7100-000	67,981.64	67,981.64	67,981.64	0.00
71	Drill Point Resources	7100-000	36,417.50	38,556.03	38,556.03	0.00
72	Byrd Oilfield Services, LLC	7100-000	28,620.63	28,620.63	28,620.63	0.00
73	Basin Services, LLC	7100-000	6,500.00	6,500.00	6,500.00	0.00
74	BlueLine Rental	7100-000	7,677.04	7,677.04	7,677.04	0.00
75	Wapiti Operating, LLC	7100-000	N/A	N/A	0.00	0.00
76	EC Tool and Supply Company	7100-000	248,751.56	249,527.50	249,527.50	0.00
77	C I Electric Motor, Inc.	7100-000	41,395.64	39,790.08	39,790.08	0.00
78	Precision Directional Services, Inc.	7100-000	65,550.00	72,306.32	72,306.32	0.00
79	B & R Downhole Services LLC	7100-000	12,006.20	13,806.20	13,806.20	0.00
80	FORD MOTOR CREDIT COMPANY, LLC	7100-000	N/A	3,285.37	3,285.37	0.00
81	FORD MOTOR CREDIT COMPANY, LLC	7100-000	N/A	2,966.19	2,966.19	0.00
82	Mud Pump Maintenance, Inc.	7100-000	12,312.32	11,922.93	11,922.93	0.00
83	FORD MOTOR CREDIT COMPANY, LLC	7100-000	N/A	3,358.47	3,358.47	0.00
84	WT Appraisal, Inc.	7100-000	3,000.00	3,000.00	3,000.00	0.00
85	Stabil Drill Specialties, LLC	7100-000	N/A	134,383.17	0.00	0.00
86	Stabil Drill Specialties, LLC	7100-000	N/A	134,383.17	0.00	0.00
87	Stabil Drill Specialties, LLC	7100-000	N/A	134,383.17	0.00	0.00
88 -2	Stabil Drill Specialties, LLC	7100-000	N/A	124,383.17	124,383.17	0.00
89	Victory Drilling	7100-000	137,499.99	139,187.44	139,187.44	0.00
90	Ultra Directional Services, LLC	7100-000	N/A	136,090.00	136,090.00	0.00
91	Guice Engineering, Inc.	7100-000	N/A	26,310.00	26,310.00	0.00
92	Guice Engineering, Inc.	7100-000	N/A	26,310.00	0.00	0.00
93	String Up Machine Professionals	7100-000	1,466.81	4,000.00	4,000.00	0.00
94	DNOW LP	7100-000	N/A	249.52	249.52	0.00
95U-2	Comptroller of Public Accounts	7100-000	N/A	5,843.49	5,843.49	0.00
96	Unifirst Holdings, LP	7100-000	57,170.41	238,743.63	238,743.63	0.00

97	Atlas Machine and Welding	7100-000	16,477.86	16,477.86	16,477.86	0.00
98U-2	Comptroller of Public Accounts	7100-000	N/A	2,250.31	2,250.31	0.00
99	J & W Services and Equipment Company, Inc.	7100-000	N/A	67,981.64	67,981.64	0.00
NOTFILED	A Team Construction PO BOX 397	7100-000	592.50	N/A	N/A	0.00
NOTFILED	A1 Welding, Inc. PO BOX 2281	7100-000	386.75	N/A	N/A	0.00
NOTFILED	Abilene Electronic Motor Service	7100-000	600.00	N/A	N/A	0.00
NOTFILED	;abilene Electronic Motor Service	7100-000	14.61	N/A	N/A	0.00
NOTFILED	Abilene Red Wing Shoe Store 3124 Notrh 1st	7100-000	6,451.33	N/A	N/A	0.00
NOTFILED	Abilene Sales, Inc. PO BOX 902	7100-000	10,061.61	N/A	N/A	0.00
NOTFILED	Abilene Trailer Sales 3608 Pine Street	7100-000	104.95	N/A	N/A	0.00
NOTFILED	Auto Parts CO AAP Financial Service	7100-000	444.99	N/A	N/A	0.00
NOTFILED	Aflac 1932 Wynnnton Road	7100-000	18,256.44	N/A	N/A	0.00
NOTFILED	Albany Communication PO BOX 2793	7100-000	1,919.54	N/A	N/A	0.00
NOTFILED	Ally PO BOX 9001952	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ally PO BOX 9001952	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ally PO BOX 9001952	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ally PO BOX 380902	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ally PO BOX 9001952	7100-000	unknown	N/A	N/A	0.00
NOTFILED	American Starter and Generator	7100-000	379.28	N/A	N/A	0.00
NOTFILED	Angelo Bolt and Ind. Supply, Inc.	7100-000	81.09	N/A	N/A	0.00
NOTFILED	Aqua One PO BOX 8210	7100-000	27.98	N/A	N/A	0.00
NOTFILED	Armstrong Electrical Supply Co.	7100-000	88.71	N/A	N/A	0.00
NOTFILED	AT and T Mobility PO BOX 6463	7100-000	1,579.00	N/A	N/A	0.00
NOTFILED	Automated Copy Systems 2611 Post Oak Road	7100-000	1,395.24	N/A	N/A	0.00
NOTFILED	B and L Transportation Hot Shot	7100-000	6,025.00	N/A	N/A	0.00
NOTFILED	Repressenting: Baker Hughes Business	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Basic Energy Services PO BOX 841903	7100-000	4,997.00	N/A	N/A	0.00
NOTFILED	Batjero Service 2825 Pine Street	7100-000	423.52	N/A	N/A	0.00
NOTFILED	Batts Communication, Inc. PO BOX 5371	7100-000	205.68	N/A	N/A	0.00
NOTFILED	Bearing Supply Company PO BOX 1176	7100-000	32,221.67	N/A	N/A	0.00
NOTFILED	Repressenting: Bearing Supply Company	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bic C Welding PO BOX 1265	7100-000	82.50	N/A	N/A	0.00
NOTFILED	Blue Cross Blue Shield Health Care Service Corp.	7100-000	2,562.12	N/A	N/A	0.00
NOTFILED	Repressenting: Blue Steak Transportation,	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Representing: Blue Line Rental	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Representing: BMC Oilfield Supply, LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bob's Parts and Services American Corp.	7100-000	5,223.27	N/A	N/A	0.00
NOTFILED	Bruce Massey Property Tax Service	7100-000	457.00	N/A	N/A	0.00
NOTFILED	Burnett Fire and Safety, LLC	7100-000	15,241.38	N/A	N/A	0.00
NOTFILED	Representing: C I Electric Motor, Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Rickie Callaway 7619 Highway 36	7100-000	20,575.38	N/A	N/A	0.00
NOTFILED	CED Ft. Worth dba Cain Electrical Supply	7100-000	37.22	N/A	N/A	0.00
NOTFILED	Celtic Insurance Mr. Brooks Policy	7100-000	826.47	N/A	N/A	0.00
NOTFILED	City Lumber Company 1310 Walnut Street	7100-000	276.37	N/A	N/A	0.00
NOTFILED	City of Tye PO BOX 369	7100-000	852.20	N/A	N/A	0.00
NOTFILED	Representing: Coastal Chemical Co. LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Concho Machine and Welding PO BOX 1253	7100-000	357.23	N/A	N/A	0.00
NOTFILED	Concho Valley Electric Cooperative	7100-000	838.97	N/A	N/A	0.00
NOTFILED	Concho Valley Radiator Service	7100-000	1,474.84	N/A	N/A	0.00
NOTFILED	D and H Rig Service PO BOX 696	7100-000	24,766.46	N/A	N/A	0.00
NOTFILED	Representing: D and H Rig Service	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dalsa Investments 3371 Knickerbocker Rd.,	7100-000	3,325.00	N/A	N/A	0.00
NOTFILED	DCF PO BOX 9242	7100-000	745.00	N/A	N/A	0.00
NOTFILED	Delta Rigging and Tools PO BOX 671248	7100-000	7,037.64	N/A	N/A	0.00
NOTFILED	Directv PO BOX 78626	7100-000	140.56	N/A	N/A	0.00
NOTFILED	Diversified Lenders, Inc. Willborn's Welding	7100-000	1,082.50	N/A	N/A	0.00
NOTFILED	Dix Key Shop 204 North Chabbourne	7100-000	25.98	N/A	N/A	0.00
NOTFILED	Dosser Oilfield Services 418 County Road 405	7100-000	5,901.30	N/A	N/A	0.00
NOTFILED	East Texas Radiator 703 West Cotton Street	7100-000	1,806.75	N/A	N/A	0.00
NOTFILED	Representing: EC Tool and Supply Company	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Cody Edmondson 1541 Lowden Street	7100-000	unknown	N/A	N/A	0.00
NOTFILED	EFT, LP and EFT II LLC, Successor	7100-000	659,168.72	N/A	N/A	0.00
NOTFILED	Enterprise FM Trust Enterprise	7100-000	89,379.76	N/A	N/A	0.00
NOTFILED	Representing: Express Energy Services	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Fas Line Fluid Services, LLC	7100-000	3,664.90	N/A	N/A	0.00
NOTFILED	Fishing Tool PO BOX 14314	7100-000	1,415.70	N/A	N/A	0.00
NOTFILED	Ford Credit PO BOX 650575	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ford Credit PO BOX 650575	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Ford Credit PO BOX 650575	7100-000	unknown	N/A	N/A	0.00
NOTFILED	FP Mailing Solutions PO BOX 4510	7100-000	455.08	N/A	N/A	0.00
NOTFILED	Genesis Oilfield Pipe and Supply, Inc.	7100-000	16,800.00	N/A	N/A	0.00
NOTFILED	Good As Gold Casing Services	7100-000	39,605.00	N/A	N/A	0.00
NOTFILED	Graybar PO BOX 840458	7100-000	25.03	N/A	N/A	0.00
NOTFILED	Representing: Guice Engineering Sciences	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Hilliburton Energy Services, Inc. Drill	7100-000	77,132.40	N/A	N/A	0.00
NOTFILED	Hamilton Supply PO BOX 3096	7100-000	288.66	N/A	N/A	0.00
NOTFILED	Hady Oilfield Supplies PO BOX 919	7100-000	225.04	N/A	N/A	0.00
NOTFILED	Heritage Apartments 3002 4th	7100-000	115.00	N/A	N/A	0.00
NOTFILED	Hughes Oilfield Transportation, Inc.	7100-000	1,684.28	N/A	N/A	0.00
NOTFILED	IADC PO BOX 4287	7100-000	2,833.60	N/A	N/A	0.00
NOTFILED	Impulse Electronic, LTD. PO BOX 14926	7100-000	4,710.45	N/A	N/A	0.00
NOTFILED	Industrial Hous and Oilfield Supply, Inc	7100-000	18,820.00	N/A	N/A	0.00
NOTFILED	Insurance Information Exchange	7100-000	341.31	N/A	N/A	0.00
NOTFILED	Representing: J and W Services and	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jet Speciality, Inc. PO BOX 11021	7100-000	74.77	N/A	N/A	0.00
NOTFILED	Kieschnick Welding Service 2501 North Highway 287	7100-000	400.00	N/A	N/A	0.00
NOTFILED	Knox Oil Field Supply, Inc. PO BOX 60065	7100-000	9.09	N/A	N/A	0.00
NOTFILED	Makenzie's Welders 108 CR 404 C	7100-000	1,844.31	N/A	N/A	0.00
NOTFILED	Mark's Crane and Rigging Co. Ltd.	7100-000	2,782.60	N/A	N/A	0.00
NOTFILED	Billy Martin 2366 FM 1235	7100-000	190,070.60	N/A	N/A	0.00
NOTFILED	Representing: Mayfield paper Company	7100-000	unknown	N/A	N/A	0.00
NOTFILED	William D. Middleton 12900 Preston Road, Ste. 730	7100-000	113,500.00	N/A	N/A	0.00
NOTFILED	Greg Moon Co Jeff Galbreath	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mr. Jiffy Printing 3490 North 1st	7100-000	942.86	N/A	N/A	0.00
NOTFILED	Mudsmith, Ltd 310 West Wall Avenue, Suite	7100-000	23,346.54	N/A	N/A	0.00
NOTFILED	NAPA Abilene Warshouse 1065 South 2nd	7100-000	27.02	N/A	N/A	0.00
NOTFILED	Nichols Battery PO BOX 653	7100-000	322.74	N/A	N/A	0.00
NOTFILED	Noah Project Golf Turnament 2013	7100-000	500.00	N/A	N/A	0.00
NOTFILED	North Texas Tollway Authority	7100-000	51.27	N/A	N/A	0.00
NOTFILED	O Tex Pumping, LLC 7303 N. Highway 81	7100-000	33,471.69	N/A	N/A	0.00
NOTFILED	Odessa Engines, LLC PO BOX 13787	7100-000	22,532.83	N/A	N/A	0.00
NOTFILED	Representing: Odessa Engines, LLC	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Oil Works, Inc. PO BOX 69170	7100-000	179,517.70	N/A	N/A	0.00
NOTFILED	Representing: Original Services, Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Owens Machine and tool 917 Oil Center Drive	7100-000	149,126.97	N/A	N/A	0.00
NOTFILED	Pasonn Systems Usa Corp. 16100 Table Mountain Pkwy,	7100-000	124,542.35	N/A	N/A	0.00
NOTFILED	Plastic Wholesale Pluming PO Box 5768	7100-000	893.91	N/A	N/A	0.00
NOTFILED	Representing: Precision Directional	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Representing: Precision Directional	7100-000	2,762.96	N/A	N/A	0.00
NOTFILED	Premium Assigment Corporation	7100-000	3,850.00	N/A	N/A	0.00
NOTFILED	pro Hot Shot Service 2414 West 49th Street	7100-000	22,273.51	N/A	N/A	0.00
NOTFILED	Pro Tech Rig Mechanics, LLC 2421 West 49th	7100-000	52,492.87	N/A	N/A	0.00
NOTFILED	Pro Tech Rig Mechanics, LLC	7100-000	7,720.00	N/A	N/A	0.00
NOTFILED	Pro Welding, LLC 2421 West 49th Street	7100-000	82.00	N/A	N/A	0.00
NOTFILED	Ray's Metal Works 1393 Scott Street 707	7100-000	48,929.00	N/A	N/A	0.00
NOTFILED	Ready Drill, LLC PO BOX 265	7100-000	75,843.69	N/A	N/A	0.00
NOTFILED	Red Snapper Rentals, Inc. PO BOX 835	7100-000	2,679.69	N/A	N/A	0.00
NOTFILED	Rhino Linings of Abilence 1310 South Treadaway	7100-000	29,380.00	N/A	N/A	0.00
NOTFILED	Murl Richardson 6777 Camp Bowie Blvd., Ste.	7100-000	3,941.00	N/A	N/A	0.00
NOTFILED	O Box 820547 Fort Worth, TX 76182- 0547	7100-000	52,656.23	N/A	N/A	0.00
NOTFILED	Representing: Schlumberger Technology	7100-000	16,386.68	N/A	N/A	0.00
NOTFILED	Security Business Capital Hot Rod's Hot Shot Service,	7100-000	165.00	N/A	N/A	0.00
NOTFILED	Shredding Services of Texas, Inc.	7100-000	1,363.71	N/A	N/A	0.00
NOTFILED	Sing Pro of Abilene 2541 South Treadaway	7100-000	354.54	N/A	N/A	0.00
NOTFILED	Slough Equipment Company PO BOX 13587	7100-000	67,658.62	N/A	N/A	0.00
NOTFILED	Southwest Commercial Capital T &N Truck	7100-000	46,464.05	N/A	N/A	0.00
NOTFILED	Representing: Stabil Drill Sprcialties,	7100-000	5,173.83	N/A	N/A	0.00
NOTFILED	Star Doge 5101 South 1st Abilene, TX 79605	7100-000	5,500.00	N/A	N/A	0.00
NOTFILED	Suddenlink PO BOX 660365	7100-000	345.19	N/A	N/A	0.00
NOTFILED	Taylor Oil Tool , Inc. Bay 111	7100-000	12,288.34	N/A	N/A	0.00
NOTFILED	Representing: TCI Coatigs, Inc.	7100-000	83,178.00	N/A	N/A	0.00
NOTFILED	The Reynolds Company PO BOX 671344	7100-000	233.50	N/A	N/A	0.00
NOTFILED	Representing: The Vernon Company	7100-000	unknown	N/A	N/A	0.00
NOTFILED	TermaSource, LLC 2883 Airway Drive, Suite 340	7100-000	212,391.31	N/A	N/A	0.00
NOTFILED	Termo Fluids, Inc. MSC #285	7100-000	137.96	N/A	N/A	0.00
NOTFILED	Representing: Thomas Petroleum, LLC	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Thornson Laydown Machines PO BOX 70190	7100-000	35,730.00	N/A	N/A	0.00
NOTFILED	Tracer Inspection Co. PO BOX 3732	7100-000	39,959.00	N/A	N/A	0.00
NOTFILED	Tringle Tire Service PO BOX 123	7100-000	16,247.79	N/A	N/A	0.00
NOTFILED	Representing: Ulterra Drilling	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Representing: Ultra Directional Services,	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Representing: Unifirst Holdings, LP	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Varel PO BOX 201900	7100-000	120,555.07	N/A	N/A	0.00
NOTFILED	Verizon Business PO BOX 660072	7100-000	172.18	N/A	N/A	0.00
NOTFILED	Representing: Victory Drilling	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Representing: Warren Cat	7100-000	unknown	N/A	N/A	0.00
NOTFILED	West Central Wireless po box 751	7100-000	409.40	N/A	N/A	0.00
NOTFILED	West Texas Bearing and Supply	7100-000	1,075.58	N/A	N/A	0.00
NOTFILED	Representing: West Texas Bearing and	7100-000	unknown	N/A	N/A	0.00
NOTFILED	West Texas Ford, Inc. 2016 Commercial Aveue	7100-000	95.00	N/A	N/A	0.00
NOTFILED	West Praxair Dist, Inc. PO BOX 120889	7100-000	7,680.18	N/A	N/A	0.00
NOTFILED	Western Marketing PO BOX 147	7100-000	6,166.56	N/A	N/A	0.00
NOTFILED	Western Trailer and Equipment	7100-000	20,905.41	N/A	N/A	0.00
NOTFILED	Wilis Supply 1802 Butternut Steet	7100-000	33.03	N/A	N/A	0.00
NOTFILED	WWL Industries Inc. PO BOX 3466	7100-000	963.00	N/A	N/A	0.00
NOTFILED	YP PO BOX 5010	7100-000	948.00	N/A	N/A	0.00
NOTFILED	(blank name)	7100-000	unknown	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$8,733,641.92</b>	<b>\$10,528,649.14</b>	<b>\$7,099,189.63</b>	<b>\$0.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 14-101047-RLJ

Trustee: (631640) HARVEY L. MORTON

Case Name: RINGO DRILLING I, LP

Filed (f) or Converted (c): 05/27/14 (f)

§341(a) Meeting Date: 07/18/14

Period Ending: 03/29/20

Claims Bar Date: 09/23/14

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Utility Refund (u)	0.00	0.00	29.08	FA
2	Capital Credits (u)	0.00	0.00	3,381.97	FA
3	VOID ENTRY	0.00	0.00	0.00	FA
4	VOID ENTRY	0.00	0.00	0.00	FA
5	VOID ENTRY (See Footnote)	0.00	0.00	0.00	FA
6	EQUIPMENT REFUNDS (u)	0.00	0.00	8,810.03	FA
7	VOID ENTRY (u)	0.00	0.00	0.00	FA
8	10.98 acres in Taylor County, Texas Included in Sale with asset #9	450,000.00	440,871.03	0.00	FA
9	26.524 acres in Taylor County Sale includes asset #8	400,000.00	278,250.90	700,208.20	FA
10	Business Cash Reserve Acct - Community Nat'l	518,742.60	518,742.60	0.00	FA
11	RDLP Operating Acct - Community Nat'l	451.80	451.80	0.00	FA
12	Payroll Acct - Chase Bank	415.99	415.99	1,519.62	FA
13	Accounts Receivable	1,305,485.51	452,276.83	10,917.00	FA
14	Enterprise Fleet Mgmt	1,051,216.99	1,051,216.99	10,081.80	FA
15	Travelers CL Return Premium	150,000.00	150,000.00	82,037.00	FA
16	2013 Dodge Ram 3500	55,000.00	0.00	0.00	FA
17	2011 Dodge	15,000.00	15,000.00	0.00	FA
18	2010 Chevrolet	12,000.00	12,000.00	0.00	FA
19	2010 Chevrolet	12,000.00	12,000.00	0.00	FA
20	Office Equipment and Furnishings	15,000.00	15,000.00	0.00	FA
21	12 drilling rigs, etc	16,691,350.00	11,671,551.20	5,280,330.15	FA
22	2 - 2007 International trucks & 11 trailers	606,000.00	606,000.00	0.00	FA
23	2007 International Truck	85,000.00	182.22	0.00	FA
24	Inventory	1,187,437.95	1,187,437.95	0.00	FA
25	Prepaid 2014 Propert Taxes	168,838.81	168,838.81	0.00	FA
26	ALLY (u)	0.00	8,081.85	8,081.85	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 14-101047-RLJ  
**Case Name:** RINGO DRILLING I, LP

**Trustee:** (631640) HARVEY L. MORTON  
**Filed (f) or Converted (c):** 05/27/14 (f)  
**§341(a) Meeting Date:** 07/18/14  
**Claims Bar Date:** 09/23/14

**Period Ending:** 03/29/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27 Adversary - North American Drilling Corp (u) NA Drilling defaulted on on settlement agreement. Balance is uncollectable.	67,549.56	67,549.56		30,000.00	FA
28 Gossett, Harrison Trust Account Funds (u)	0.00	0.00		6,630.87	FA
29 Insurance Premium Refund (u)	0.00	0.00		48.00	FA
<b>29 Assets Totals (Excluding unknown values)</b>	<b>\$22,791,489.21</b>	<b>\$16,655,867.73</b>		<b>\$6,142,075.57</b>	<b>\$0.00</b>

RE PROP# 5 Accounts Reivable - Asset #13

#### Major Activities Affecting Case Closing:

2/3/2015 - Finalizing recovery of accounts receivable. Adversary proceedings on accounts receivable. One payout agreement reached on accr -- \$5,000 per month for 12 months.

8/18/15 - REVIEW OF CLAIMS IN PROGRESS. OBJECTIONS TO BE FILED.

10/12/2015 - completion of review of claims. Collection of accounts receivable.

01/27/2016 - objections to claims to be filed. Collection of outstanding receivables ongoing.

5/21/2016 - Collection attempts of outstanding receivables is ongoing thru adversary proceedings.

10/17/2016 - Case is in line for preparation of TFR.

12/28/2016 - Objections to claims filed. In line for preparation of TFR.

04/06/2017 - Case is in line for preparation of TFR.

10/09/2017 - We are at the point of working on preparing a closing report.but I have been delayed because my attempts to close R. L. Atkins, SESCO, Comanche Iron and Metal, Clement Cattle Company and two other sizable cases. At the present time, I am also heavily committed to the Scott Odam case.

5/8/18 - additional objections to claims to be filed.

12/10/2018 - Additional objections to claims to be filed.

07/08/19 - IN LINE FOR PREPARATION OF TFR.



**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 14-101047-RLJ  
**Case Name:** RINGO DRILLING I, LP

**Trustee:** (631640) HARVEY L. MORTON  
**Filed (f) or Converted (c):** 05/27/14 (f)  
**§341(a) Meeting Date:** 07/18/14  
**Claims Bar Date:** 09/23/14

**Period Ending:** 03/29/20

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

12/31/2020- WAITING ON ZERO BALANCE BANK STATEMENT, THEN FINAL ACCOUNT TO BE SUBMITTED TO UST.

**Initial Projected Date Of Final Report (TFR):** March 31, 2016

**Current Projected Date Of Final Report (TFR):** August 28, 2019 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 14-101047-RLJ  
**Case Name:** RINGO DRILLING I, LP

**Trustee:** HARVEY L. MORTON (631640)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*9666 - Checking Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** \$375,000.00

**Taxpayer ID #:** \*\*-\*\*\*4051  
**Period Ending:** 03/29/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/09/14	{1}	City of Tye	Utility Deposit Refund after final billing	1221-000	29.08		29.08
07/09/14	{2}	Taylor Electric	Capital Credits	1221-000	50.62		79.70
07/09/14	{2}	Taylor Electric	Capital Credits	1221-000	138.35		218.05
07/09/14	{14}	Enterprise Fleet Management	Refund Credit on Customer Account	1121-000	597.53		815.58
07/15/14	{12}	CHASE - NATIONAL ACCOUNT SERVICES	TURNOVER OF BANK ACCOUNT	1129-000	1,519.62		2,335.20
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,325.20
08/18/14	{13}	ENRICH OIL CORPORATION	ACCOUNT RECEIVABLE	1121-000	10,809.00		13,134.20
08/20/14	101	TAYLOR ELECTRIC COOP	POST-PETITION UTILITIES - ACCOUNTS #9286001, 9286002, 9286003, 9286004, 9286006, 9286007, 9286008 ; MONTHS JUNE, JULY, & THRU AUG. 18	2420-000		3,208.00	9,926.20
08/25/14	{6}	CORPORATE BILLING, LLC	REFUND ON EQUIPMENT	1221-000	132.17		10,058.37
08/25/14	{6}	GCR/TDS	REFUND ON EQUIPMENT	1221-000	1,078.83		11,137.20
08/25/14	{6}	ALLY	REFUND ON EQUIPMENT	1221-000	7,599.03		18,736.23
08/28/14		Security Abstract	Sales Proceeds		700,208.20		718,944.43
	{9}		400,000.00	1110-000			718,944.43
	{9}		300,208.20	1110-000			718,944.43
08/29/14	102	ELMO MOORE	PAYOFF OF SECOND LIEN	4110-000		123,181.06	595,763.37
08/29/14	103	DENTON COUNTY TAC	PROPERTY TAXES PER CLOSING STATEMENT Voided on 08/29/14	4700-000		14,529.55	581,233.82
08/29/14	103	DENTON COUNTY TAC	PROPERTY TAXES PER CLOSING STATEMENT Voided: check issued on 08/29/14	4700-000		-14,529.55	595,763.37
08/29/14	104	TAYLOR COUNTY APPRAISAL DISTRICT	PROPERTY TAXES PER CLOSING STATEMENT	4700-000		14,529.55	581,233.82
08/29/14		Community National Bank	Payoff of first lien	4110-000		412,300.00	168,933.82
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.94	168,890.88
09/10/14		COMMUNITY NATIONAL BANK	PAYMENT OF EXPENSES PURSUANT TO COURT ORDER DATED 08/25/2014	2990-000		58,541.16	110,349.72
09/17/14	105	TEXAS DEPT. OF MOTOR VEHICLES	REPLACEMENT TITLES FOR VEHICLES IN AUCTION	2420-000		38.15	110,311.57
09/17/14	106	TEXAS DEPT OF MOTOR VEHICLES	REPLACEMENT TITLES FOR AUCTION VEHICLES	2420-000		136.25	110,175.32
09/18/14	107	TEXAS DEPT OF MOTOR VEHICLES	REPLACEMENT TITLES FOR AUCTION VEHICLES Voided on 09/18/14	2420-000		25.00	110,150.32

Subtotals : \$722,162.43 \$612,012.11

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 14-101047-RLJ  
**Case Name:** RINGO DRILLING I, LP

**Trustee:** HARVEY L. MORTON (631640)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*9666 - Checking Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** \$375,000.00

**Taxpayer ID #:** \*\*-\*\*\*4051  
**Period Ending:** 03/29/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/18/14	107	TEXAS DEPT OF MOTOR VEHICLES	REPLACEMENT TITLES FOR AUCTION VEHICLES Voided: check issued on 09/18/14	2420-000		-25.00	110,175.32
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		287.04	109,888.28
10/09/14	{21}	KRUSE AUCTIONEERS	SALE PROCEEDS	1129-000	5,271,330.15		5,381,218.43
10/09/14		COMMUNITY NATIONAL BANK	PAYMENT IN FULL OF SECURED CLAIM	4210-000		4,185,305.58	1,195,912.85
10/09/14		KRUSE ENERGY SERVICES	COMPENSATION \$395,358.00; EXPENSES \$147,697.00	3610-000		543,055.00	652,857.85
10/09/14		WELLS FARGO FINANCIAL SERVICES	PAYMENT IN FULL OF SECURED CLAIM	4210-000		75,000.00	577,857.85
10/20/14	{15}	Travelers Property Casualty	Refund	1129-000	82,037.00		659,894.85
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		764.70	659,130.15
11/03/14	108	TAYLOR ELECTRIC COOPERATIVE	CUSTOMER ACCT #9286008	2420-000		117.50	659,012.65
11/03/14	109	TAYLOR ELECTRIC COOPERATIVE	CUSTOMER ACCT #9286007	2420-000		208.28	658,804.37
11/03/14	110	TAYLOR ELECTRIC COOPERATIVE	CUTOMER ACCT #9286006	2420-000		195.10	658,609.27
11/03/14	111	TAYLOR ELECTRIC COOPERATIVE	CUSTOMER ACCT #9286004	2420-000		210.64	658,398.63
11/03/14	112	TAYLOR ELECTRIC COOPERATIVE	CUSTOMER ACCT #92786003	2420-000		746.13	657,652.50
11/03/14	113	TAYLOR ELECTRIC COOPERATIVE	CUSTOMER ACCT #9286002	2420-000		1,067.44	656,585.06
11/03/14	114	TAYLOR ELECTRIC COOPERATIVE	CUSTOMER ACCT #9286001	2420-000		197.20	656,387.86
11/12/14		KRUSE ENERGY ESCROW ACCOUNT	PAYMENT OF EXPENSES PURSUANT TO COURT ORDER DATED 11/10/2014	3620-000		39,147.18	617,240.68
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		822.47	616,418.21
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,004.88	615,413.33
01/22/15	{14}	ENTERPRISE FM TRUST	TURNOVER OF CREDIT ON ACCOUNT.	1121-000	9,011.80		624,425.13
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		886.91	623,538.22
02/09/15	{26}	ALLY	REFUND	1229-000	8,081.85		631,620.07
02/24/15	115	HARVEY L. MORTON	Interim Compensation pursuant to Order dated 2/23/2015	2100-000		187,053.49	444,566.58
02/24/15	116	HARVEY L. MORTON	INTERIM COMPENSATION OF EXPENSES PURSUANT TO ORDER DATED 2/23/2015	2200-000		240.00	444,326.58
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		825.70	443,500.88

Subtotals : \$5,370,460.80 \$5,037,110.24

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 14-101047-RLJ  
**Case Name:** RINGO DRILLING I, LP

**Trustee:** HARVEY L. MORTON (631640)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*9666 - Checking Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** \$375,000.00

**Taxpayer ID #:** \*\*-\*\*\*4051

**Period Ending:** 03/29/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/03/15	{2}	BRUCE TILLEY	SALE OF CAPITAL CREDITS	1221-000	3,193.00		446,693.88
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		684.57	446,009.31
04/07/15	117	INTERNATIONAL SURETIES, LTD	INDIVIDUAL CASE BOND; BOND #016063995	2300-000		1,668.00	444,341.31
04/08/15	{27}	Wildcat Resources LC	Settlement - North American Drilling Corp.	1249-000	10,000.00		454,341.31
04/15/15	{27}	Wildcat resources LLC	Settlement payment - North American Drilling	1249-000	5,000.00		459,341.31
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		653.18	458,688.13
05/13/15	{27}	Wildcat Resources LC Oper Acct.	Settlement	1249-000	5,000.00		463,688.13
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		640.40	463,047.73
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		710.42	462,337.31
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		687.17	461,650.14
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		641.88	461,008.26
09/02/15	118	INTERNATIONAL SURETIES, LTD	BOND RENEWAL - BOND #016063995	2300-000		900.00	460,108.26
09/10/15	{28}	Gossett, Harrison	Turnover of funds held in trust account	1290-000	6,630.87		466,739.13
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		712.53	466,026.60
10/20/15	{13}	BINSWANGER ENTERPRISES LLC	ACCOUNT RECEIVABLE	1121-000	108.00		466,134.60
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		670.35	465,464.25
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		647.18	464,817.07
12/01/15	{27}	Wildcat Resources - North American Drilling	June & July payments on settlement agreement	1249-000	10,000.00		474,817.07
12/16/15	119	ROCHELLE McCULLOUGH, LLP	PAYMENT OF 80% OF APPROVED FEES PURSUANT TO ORDER DATED 12/14/2015	3210-000		85,834.80	388,982.27
12/16/15	120	ROCHELLE McCULLOUGH, LLP	PAYMENT OF EXPENSES PURSUANT TO ORDER DATED 12/14/2015	3210-000		11,931.79	377,050.48
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		702.52	376,347.96
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		521.89	375,826.07
02/05/16	{14}	Enterprise Fleet Management	refund	1121-000	472.47		376,298.54
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		521.53	375,777.01
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		592.99	375,184.02
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		520.23	374,663.79
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		519.51	374,144.28
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		590.42	373,553.86
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		517.97	373,035.89
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		588.60	372,447.29
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		534.24	371,913.05
10/25/16	121	INTERNATIONAL SURETIES, LTD		2300-000		731.00	371,182.05

Subtotals : \$40,404.34 \$112,723.17

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 14-101047-RLJ  
**Case Name:** RINGO DRILLING I, LP

**Trustee:** HARVEY L. MORTON (631640)

**Bank Name:** Mechanics Bank

**Account:** \*\*\*\*\*9666 - Checking Account

**Blanket Bond:** \$300,000.00 (per case limit)

**Separate Bond:** \$375,000.00

**Taxpayer ID #:** \*\*-\*\*\*4051

**Period Ending:** 03/29/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		515.69	370,666.36
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		567.25	370,099.11
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		530.87	369,568.24
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		566.91	369,001.33
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		495.37	368,505.96
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		547.70	367,958.26
04/11/17	{29}	Travelers Property Casualty Agency	Premium Credit on Policy No. 13S338543	1290-000	48.00		368,006.26
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		494.00	367,512.26
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		581.47	366,930.79
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		527.77	366,403.02
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		509.44	365,893.58
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		578.96	365,314.62
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		507.93	364,806.69
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		559.70	364,246.99
11/12/17	122	INTERNATIONAL SURETIES, LTD	bond #016063995 10-09-17 to 10-09-18	2300-000		750.00	363,496.99
11/26/17	123	ROCHELLE McCULLOUGH, LLP	PAYMENT OF FEES PURSUANT TO ORDER DATED 10/31/2017	3210-000		35,031.49	328,465.50
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		523.84	327,941.66
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		462.69	327,478.97
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		518.13	326,960.84
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		438.93	326,521.91
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		469.65	326,052.26
04/03/18	124	LITZLER, SEGNER, SHAW & McKENNEY, LLP	PAYMENT PURSUANT TO ORDER DATED 03/23/2018	3410-000		11,141.22	314,911.04
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		444.26	314,466.78
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		497.58	313,969.20
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		436.54	313,532.66
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		481.03	313,051.63
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		465.28	312,586.35
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		239.79	312,346.56
10/17/18	125	INTERNATIONAL SURETIES, LTD	BOND RENEWAL - BOND #016063995 10/19/18 TO 19/09/19	2300-000		750.00	311,596.56
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		282.35	311,314.21
01/29/19	126	Cranehill Capital, LLC	REFUND - Did not win bid Voided on 01/29/19	1129-000	-8,000.00		303,314.21
01/29/19	126	Cranehill Capital, LLC	REFUND - Did not win bid Voided: check issued on 01/29/19	1129-000	8,000.00		311,314.21

Subtotals : \$48.00 \$59,915.84

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 14-101047-RLJ  
**Case Name:** RINGO DRILLING I, LP

**Trustee:** HARVEY L. MORTON (631640)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*9666 - Checking Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** \$375,000.00

**Taxpayer ID #:** \*\*-\*\*\*4051  
**Period Ending:** 03/29/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/29/19	127	Cranehill Capital LCC	REFUND - failed bid Voided on 01/29/19	1129-000	-8,000.00		303,314.21
01/29/19	127	Cranehill Capital LCC	REFUND - failed bid Voided: check issued on 01/29/19	1129-000	8,000.00		311,314.21
02/12/19	{21}	Oak Point Partners	Oak Point Remnant Assets Agreement- Remnant sale of Ringo Drilling Estate	1129-000	9,000.00		320,314.21
07/24/19		Transition Transfer Debit		9999-000		320,314.21	0.00

<b>ACCOUNT TOTALS</b>	<b>6,142,075.57</b>	<b>6,142,075.57</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	320,314.21	
<b>Subtotal</b>	<b>6,142,075.57</b>	<b>5,821,761.36</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$6,142,075.57</b>	<b>\$5,821,761.36</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 14-101047-RLJ  
**Case Name:** RINGO DRILLING I, LP

**Trustee:** HARVEY L. MORTON (631640)  
**Bank Name:** United Bank  
**Account:** \*\*\*\*\*8081 - Checking Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** \$375,000.00

**Taxpayer ID #:** \*\*-\*\*\*4051  
**Period Ending:** 03/29/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/24/19		Transfer from 0061 to 8081	Transfer from 0061 to 8081	9999-000	320,314.21		320,314.21
11/08/19	10128	HARVEY L. MORTON	Trustee Comepnasation Pursuant to order 11/08/2019 Voided on 11/08/19	2100-000		2,004.78	318,309.43
11/08/19	10128	HARVEY L. MORTON	Trustee Comepnasation Pursuant to order 11/08/2019 Voided: check issued on 11/08/19	2100-000		-2,004.78	320,314.21
11/08/19	10129	HARVEY L. MORTON	Trustee Comp 11/8/2019	2200-000		1,388.00	318,926.21
11/08/19	10130	HARVEY L. MORTON	Trustee Comp Pusuant to Order 11/8/2019	2100-000		20,458.78	298,467.43
11/20/19	10131	Tom Green CAD	Dividend paid 100.00% on \$6,529.31; Claim# 6 -2; Filed: \$6,529.31; Reference:	4700-000		6,529.31	291,938.12
11/20/19	10132	Jones County Appraisal District	Dividend paid 100.00% on \$81.09; Claim# 54; Filed: \$81.09; Reference:	4700-000		81.09	291,857.03
11/20/19	10133	Stonewall County	Dividend paid 100.00% on \$25.75; Claim# 100; Filed: \$25.75; Reference:	4700-000		25.75	291,831.28
11/20/19	10134	Bill Martin	Dividend paid 100.00% on \$12,475.00; Claim# 60P; Filed: \$12,475.00; Reference:	5300-000		12,475.00	279,356.28
11/20/19	10135	IRS Department of Treasury	Dividend paid 9.68% on \$762,357.47; Claim# 36P-4; Filed: \$762,357.47; Reference:	5800-000		73,843.05	205,513.23
11/20/19	10136	Texas Workforce Commission	Dividend paid 9.68% on \$67,142.69; Claim# 39; Filed: \$67,142.69; Reference:	5800-000		6,503.54	199,009.69
11/20/19	10137	Drill Collar Inspection Services, Inc.	Dividend paid 9.68% on \$1,184.54; Claim# 50P; Filed: \$1,184.54; Reference:	5800-000		114.74	198,894.95
11/20/19	10138	Comptroller of Public Accounts	Dividend paid 9.68% on \$2,003,389.34; Claim# 95P-2; Filed: \$2,003,389.34; Reference:	5800-000		194,051.21	4,843.74
11/20/19	10139	Comptroller of Public Accounts	Dividend paid 9.68% on \$50,006.93; Claim# 98P-2; Filed: \$50,006.93; Reference:	5800-000		4,843.74	0.00

<b>ACCOUNT TOTALS</b>	<b>320,314.21</b>	<b>320,314.21</b>	<b>\$0.00</b>
Less: Bank Transfers	320,314.21	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>320,314.21</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$320,314.21</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 14-101047-RLJ  
**Case Name:** RINGO DRILLING I, LP

**Trustee:** HARVEY L. MORTON (631640)  
**Bank Name:** United Bank  
**Account:** \*\*\*\*\*8081 - Checking Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** \$375,000.00

**Taxpayer ID #:** \*\*-\*\*\*4051  
**Period Ending:** 03/29/20

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****9666	6,142,075.57	5,821,761.36	0.00
Checking # *****8081	0.00	320,314.21	0.00
	<u>\$6,142,075.57</u>	<u>\$6,142,075.57</u>	<u>\$0.00</u>